

**International Airport Bond Construction Funds**

**Invested Assets under the Authority of the Commissioner of Revenue**

**CASH FLOW INFORMATION**

<b>AMT Series 1999A AY 14</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/07	\$ 4,153,857.32			\$ 4,153,857.32
Other Investments at 6/30/07		\$ -	\$ -	<u>-</u>
Invested Assets with Revenue at 6/30/07				\$ 4,153,857.32
Interest and Dividends	113,115.65	-	-	113,115.65
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	(1,271,252.99)	-	-	(1,271,252.99)
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 3/31/08	<u>\$ 2,995,719.98</u>			
Other Investments at 3/31/08		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 3/31/08				<u>\$ 2,995,719.98</u>

<b>AMT Series 1999B AY 20</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/07	\$ 3,611,548.97			\$ 3,611,548.97
Other Investments at 6/30/07		\$ -		<u>-</u>
Invested Assets with Revenue at 6/30/07				\$ 3,611,548.97
Interest and Dividends	99,738.37	-	-	99,738.37
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	(521,241.22)	-	-	(521,241.22)
Sales	-	-	-	-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 3/31/08	<u>\$ 3,190,046.12</u>			
Other Investments at 3/31/08		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 3/31/08				<u>\$ 3,190,046.12</u>

<b>AMT Series 1999C AY 18</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/07	\$ 599,332.59	\$ -		\$ 599,332.59
Other Investments at 6/30/07				<u>-</u>
Invested Assets with Revenue at 6/30/07				\$ 599,332.59
Interest and Dividends	9,612.47	-	-	9,612.47
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	(429,097.33)	-	-	(429,097.33)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 3/31/08	<u>\$ 179,847.73</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 3/31/08				
Invested Assets with Revenue at 3/31/08				<u>\$ 179,847.73</u>

<b>AMT Series 2002A AY 2b</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/07	\$ 6,131,967.95	\$ -	\$ -	\$ 6,131,967.95
Other Investments at 6/30/07				<u>-</u>
Invested Assets with Revenue at 6/30/07				\$ 6,131,967.95
Interest and Dividends	166,854.69	-	-	166,854.69
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	12,441.59			12,441.59
Withdrawals/transfers out	(1,354,600.99)			(1,354,600.99)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 3/31/08	<u>\$ 4,956,663.24</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 3/31/08				
Invested Assets with Revenue at 3/31/08				<u>\$ 4,956,663.24</u>

<b>NON-AMT Series 2002B AY 2a</b>	AY70 Short Term Pool	AY72	AY73 Broad	Total at Revenue
		Intermediate Fixed Income Pool	Market Fixed Income Pool	
Cash and Cash Equivalents at 6/30/07	\$ 45,980,142.68			\$ 45,980,142.68
Other Investments at 6/30/07		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/07				\$ 45,980,142.68
Interest and Dividends	1,347,465.14	-	-	1,347,465.14
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	806,203.42			806,203.42
Withdrawals/transfers out	(2,311,381.91)			(2,311,381.91)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 3/31/08	<u>\$ 45,822,429.33</u>			
Other Investments at 3/31/08		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 3/31/08				<u>\$ 45,822,429.33</u>

<b>Reserve NON-AMT Series 2002B AY 2e</b>	AY70 Short Term Pool	AY72	AY73 Broad	Total at Revenue
		Intermediate Fixed Income Pool	Market Fixed Income Pool	
Cash and Cash Equivalents at 6/30/07	\$ 14,124,897.88			\$ 14,124,897.88
Other Investments at 6/30/07		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/07				\$ 14,124,897.88
Interest and Dividends	418,269.27		-	418,269.27
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 3/31/08	<u>\$ 14,543,167.15</u>			
Other Investments at 3/31/08		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 3/31/08				<u>\$ 14,543,167.15</u>

<b>AMT Series 2003A AY 2p</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/07	\$ 4,144,863.39	\$ -	\$ -	\$ 4,144,863.39
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 4,144,863.39
Interest and Dividends	122,738.51		-	122,738.51
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 3/31/08	<u>\$ 4,267,601.90</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 3/31/08				
Invested Assets with Revenue at 3/31/08				<u>\$ 4,267,601.90</u>

<b>NON-AMT Series 2003B AY 2r</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/07	\$ 10,239,099.64	\$ -	\$ -	\$ 10,239,099.64
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 10,239,099.64
Interest and Dividends	288,984.14		-	288,984.14
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	148,970.53			148,970.53
Withdrawals/transfers out	(1,456,068.26)			(1,456,068.26)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 3/31/08	<u>\$ 9,220,986.05</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 3/31/08				
Invested Assets with Revenue at 3/31/08				<u>\$ 9,220,986.05</u>

<b>Reserve Series 2002 A &amp; B AY 2u</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/07	\$ 4,079,208.98	\$ -	\$ -	\$ 4,079,208.98
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 4,079,208.98
Interest and Dividends	120,794.34		-	120,794.34
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 3/31/08	<u>\$ 4,200,003.32</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 3/31/08				
Invested Assets with Revenue at 3/31/08				<u>\$ 4,200,003.32</u>

<b>Reserve Series 2006 AMT AY9W</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/07	\$ 109,776,656.01	\$ -	\$ -	\$ 109,776,656.01
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 109,776,656.01
Interest and Dividends	3,130,605.65		-	3,130,605.65
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	506,908.13			506,908.13
Withdrawals/transfers out	(19,082,554.87)			(19,082,554.87)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 3/31/08	<u>\$ 94,331,614.92</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 3/31/08				
Invested Assets with Revenue at 3/31/08				<u>\$ 94,331,614.92</u>
( FY06 AY9W owes other fund \$3.26 at 6/30/07)				

<b>Reserve Series 2006 NON-AMT AY9X</b>	<b>AY70 Short Term Pool</b>	<b>AY72 Intermediate Fixed Income Pool</b>	<b>AY73 Broad Market Fixed Income Pool</b>	<b>Total at Revenue</b>
Cash and Cash Equivalents at 6/30/07	\$ 72,036,755.41	\$ -	\$ -	\$ 72,036,755.41
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 72,036,755.41
Interest and Dividends	1,902,227.41		-	1,902,227.41
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	10.66			10.66
Withdrawals/transfers out	(18,296,029.68)			(18,296,029.68)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 3/31/08	<u>\$ 55,642,963.80</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 3/31/08				
Invested Assets with Revenue at 3/31/08				<u>\$ 55,642,963.80</u>

<b>Reserve Series 2006 Variable Rate AY9Y</b>	<b>AY70 Short Term Pool</b>	<b>AY72 Intermediate Fixed Income Pool</b>	<b>AY73 Broad Market Fixed Income Pool</b>	<b>Total at Revenue</b>
Cash and Cash Equivalents at 6/30/07	\$ 51,991,623.54	\$ -	\$ -	\$ 51,991,623.54
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 51,991,623.54
Interest and Dividends	1,846,638.27		-	1,846,638.27
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	1,263,970.47			1,263,970.47
Withdrawals/transfers out	(1,290,582.10)			(1,290,582.10)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 3/31/08	<u>\$ 53,811,650.18</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 3/31/08				
Invested Assets with Revenue at 3/31/08				<u>\$ 53,811,650.18</u>

	<b>AY 70 <i>excludes Int. Recivable</i></b>	<b>AY 72</b>	<b>AY 73</b>	<b>GRAND TOTAL</b>
GRAND TOTAL ALL INTERNATIONAL BOND	\$ 293,162,693.72	-	-	293,162,693.72